

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
11013	2/26/07	Air Group, LLC			
		Corroded 3 way vavle-Inv 1927269	320.01	P200708272	11-000-261-420-000-005
		Fuses-Inv 1923895	21.92	P200708266	11-000-261-420-000-006
		Solenoid-Inv 1916104	1,498.33	P200708266	11-000-261-420-000-006
		Valve body-Inv 1927361	282.09	P200708269	11-000-261-420-000-007
		Actuator not working properly-Inv 1927789	705.61	P200708272	11-000-261-420-000-007
		Total Check Amount:	2,827.96		
11014	2/26/07	Binsky & Snyder Service LLC			
		Replaced Rm Sensor- Inv 74703	324.65	P200708243	11-000-261-420-000-005
11015	2/26/07	Carol Smack			
		Reimburse C. Smack - Dec. mileage	22.55	P200704107	11-190-100-580-000-005
		School-to-School Mileage PMG	30.07	P200705424	11-190-100-580-000-006
		Total Check Amount:	52.62		
11016	2/26/07	Cavanaugh's			
		06-07 Pest service	110.00	P200708008	11-000-262-490-000-000
11017	2/26/07	Clinton Business Products Inc.			
		Sub caller supplies -Ink Cartridge	19.79	P200702411	11-000-230-610-000-000
		Budget supplies	39.60	P200700063	11-000-251-600-000-000
		Total Check Amount:	59.39		
11018	2/26/07	Craig T. Barth, MA., CCC-A			
		Inovice 1246,repair of FM Assist Listening dev	250.00	P200703106	11-000-219-592-000-000
11019	2/26/07	Cynthia L Zayko			
		Reimbursement for mileage for Oct. - Dec., 200	167.81	P200703114	11-000-219-592-000-000
11020	2/26/07	Daria Wasserbach			
		Mileage	42.68	P200702402	11-000-251-580-000-000
11021	2/26/07	Douglass Develop Disabilities Center			
		06-07 Tuition - 2-A	8,268.00	P200702256	11-000-100-566-000-000
11022	2/26/07	Elizabeth Ashey			
		Emp Benefits Tuition Reimburse-Fall 06	1,435.50	P200702212	11-000-291-280-000-000
11023	2/26/07	Elizabeth Nastus			
		Mileage Reimbursement - 1/07	72.00	P200702405	11-000-230-585-000-000
11024	2/26/07	Federal Express Corporation			
		Telephone/Communications	26.32	P200702412	11-000-230-530-000-000
		SCC Postage	18.38	P200702403	11-000-230-530-000-000
		Total Check Amount:	44.70		
11025	2/26/07	Harcourt Assessment, Inc.			
		CST Supplies	182.28	P200703118	11-000-219-600-000-000
11026	2/26/07	Havers Lawn Mower Hospital			
		Repair kit, clamp,carburator-Inv 159943,963,89	128.77	P200708270	11-000-262-610-000-000
11027	2/26/07	Heather Shanklin			
		Staff Travel PMG	87.30	P200705450	11-000-223-580-000-006

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
11028	2/26/07	Hibrett Puratex 5 -55 gallons 25% liquid caustic-PMG	293.60	P200708217	11-000-262-610-000-000
11029	2/26/07	H.K. Buzby & Sons Plugs-Inv 229724 Lubricant _inv 229948 Foam Sealant-Inv 229594 Battery-Inv 229279 Mastic trowel-Inv 229206 Ext pole-Inv 228705 Tileseal -Inv 228627	16.17 41.03 86.50 4.49 2.49 48.99 59.91	P200708267 P200708267 P200708267 P200708267 P200708267 P200708267 P200708267	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			259.58		
11030	2/26/07	Hope Press CST Supplies	39.00	P200703116	11-000-219-600-000-000
11031	2/26/07	Horizon BC/BS Of New Jersey 06-07 Health Benefits	199,820.52	P200702088	11-000-291-270-000-000
11032	2/26/07	Hunterdon Co. Ed. Serv. Comm. Non-public 192-193 Svcs-ICS& Acorn	2,232.00	P200700067	20-508-100-300-000-000
11033	2/26/07	Internal Revenue Service Penalty fee for late payment 4th qtr 2005	6,640.12	P200702414	11-000-230-820-000-000
11034	2/26/07	J & B Maintenance Co., Inc. Gas odor-Inv 30475	76.00	P200708271	11-000-261-420-000-006
11035	2/26/07	John Duffy Fuel Company 2006-07 Fuel	489.14	P200708000	11-000-262-620-000-000
11036	2/26/07	Kasper Disposal Service 06-07 Trash Removal	943.80	P200708009	11-000-262-420-000-000
11037	2/26/07	Marilyn Electronics CST Supplies	50.85	P200703115	11-000-219-600-000-000
11038	2/26/07	Maschio's Food Service January Free lunches	1,080.00	P200702415	11-000-310-930-000-000
11039	2/26/07	Melissa Robinson Goad School Admin Travel PMG	59.17	P200705426	11-000-240-580-000-006
11040	2/26/07	Michelle Nor School Admin Travel PMG	14.55	P200705425	11-000-240-580-000-006
11041	2/26/07	Mooney-General Paper Co. Tissue & soap	2,574.05	P200702394	11-000-262-610-000-000
11042	2/26/07	Morris-Union Jointure Commission Private In-State Special-RL 06/07 Tuition Oct.5 suicide prev.training	6,782.60 25.00	P200702187 P200706074	11-000-100-566-000-000 11-000-213-610-000-007
Total Check Amount:			6,807.60		
11043	2/26/07	Mountain Lakes Board of Education Private In-State Special-Tuition 06-07 SH	5,007.00	P200702188	11-000-100-566-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
11044	2/26/07	Premier Sch. Agendas, Inc. Instr Supplies PMG	58.45	P200705455	11-190-100-610-000-006
11045	2/26/07	QC Laboratories Water testing-Inv 843947	149.00	P200708273	11-000-262-340-000-007
11046	2/26/07	RFP Solutions, Inc. Phone repair-Inv S10342 & S10341 Phone Repair-Inv S10342 & 10341	388.00 1,177.00	P200708234 P200708234	11-000-261-420-000-005 11-000-261-420-000-007
Total Check Amount:			1,565.00		
11047	2/26/07	Rock Brook School Private In-State Special-Tuition L.M.	4,489.20	P200702102	11-000-100-566-000-000
11048	2/26/07	School Health Corporation Health Svcs Supplies PMG	75.35	P200705418	11-000-213-610-000-006
11049	2/26/07	Sexauer Faucets parts-Inv154154462	449.79	P200708264	11-000-262-610-000-000
11050	2/26/07	Spiezle Group, Inc. Long Range Facility Plan-Inv 06L002-4	680.00	P200702339	11-000-230-339-000-000
11051	2/26/07	US POSTAL SERVICE Window envelopes w/ return address and posta	442.05	P200702410	11-000-230-530-000-000
11052	2/26/07	Staples Credit Plan/Corp. Acct. cartridges Drum kit for Library printer 4195A for payment only- will call in polaroid writeon film for art- for payment only Board Budget supplies Toner	267.97 86.99 83.23 249.90 275.38 132.99	P200706091 P200706094 P200706095 P200706093 P200702401 P200702413	11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-190-100-610-000-007 11-000-230-610-000-000 11-000-252-600-000-008
Total Check Amount:			1,096.46		
11053	2/26/07	The Star Ledger Job opening Ad 1/21/07	1,418.04	P200700125	11-000-230-530-000-000
11054	2/26/07	Therapeutic Interventions, Inc. Related Svcs Purch Prof Svcs-Ot/Pt 06-07 Schoo	6,438.50	P200702269	11-000-216-320-000-000
11055	2/26/07	Thul Auto Parts Plug -Inv 058972 Bulbs-Inv 058303 Great neck replace-Inv 057641	4.17 7.95 3.99	P200708268 P200708268 P200708268	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			16.11		
11056	2/26/07	Winsor Learning Inc. CST Supplies	257.00	P200703113	11-000-219-600-000-000
The Grand Total of all Checks from Fund 11 is:			255,343.59		
The Grand Total of all Checks from Fund 20 is:			2,232.00		
The Grand total of all checks for this period is:			257,575.59		